

Message Text

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FM SECSTATE WASHDC
TO AMCONSUL LUBUMBASHI
INFO AMEMBASSY KINSHASA

UNCLAS STATE 311807

E.O. 11652: N/A
TAGS: EGEN, CG
SUBJECT: EXIMBANK CREDIT TO FORMER KDL NOW SNCZ

PLEASE PASS FOLLOWING MESSAGE FROM EXIMBANK TO COMPAGNIE NATIONAL
DDE CHEMINS DE FER ZAIROIS (SNCZ), MR. GASTON GOOR, DELEGATE GENERAL.
QUOTE. SINCE MERGER OF COMPAGNIE DE CHEMINS DE FER KINSHASA -
DILOLO - LUBUMBASHI (KDL) INTO SNCZ WE WISH TO RECEIVE YOUR WRITTEN
CONFIRMATION THAT EXIMBANK CREDIT NO. 4733 AND RELATED CITIBANK CREDIT

GUARANTEED BY EXIMBANK UNDER GUARANTEE NO. 4734 ARE NOW OBLIGATIONS
OF SNCZ. FINANCING COVERED TWELVE DIESEL LOCOMOTIVES AND CREDIT
AGREEMENT WAS SIGNED APRIL 15, 1975. ARTICLE EIGHT OF AGREEMENT
REQUIRES BORROWER'S ANNUAL FINANCIAL STATEMENT BE SUBMITTED TO
EXIMBANK WITHIN 90 DAYS AFTER FISCAL YEAR-END. PLEASE PROVIDE ABOVE
CON-
FIRMATION AND DELIVER LATEST BALANCE SHEET AND PROFIT AND LOSS
STATEMENT TO U.S. CONSULATE, LUBUMBASHI, FOR TRANSMITTAL TO
EXIMBANK ATTENTION JOHN W. LENTZ, LOAN OFFICER. UNQUOTE.
ROBINSON

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NNN

Message Attributes

Automatic Decaptioning: X
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Subject: EXIMBANK CREDIT TO FORMER KDL NOW SNCZ PLEASE PASS FOLLOWING MESSAGE FROM EXIMBANK TO COMPAGNIE NATIONAL DDE CHEMINS DE FER ZAIROIS (SNCZ), MR. GAST ON GOOR
TAGS: EGEN, CG, XMB
To: LUBUMBASHI
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